

XBRL Excel Utility	
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4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company	General Info
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General information sheet.

5. Steps for Filing Shareholding Pattern

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)

- Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report" to generate html report.

- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

6. Fill up the Shareholding Pattern

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.

3. You are not allowed to enter data in the Grey Cells.

4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.

8. Select data from "Dropdown list" wherever applicable.

9. Adding Notes: Click on "Add Notes" button to add notes

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General information about company

Scrip code	532478
NSE Symbol	UBL
MSEI Symbol	NA
ISIN	INE686F01025
Name of the company	UNITED BREWERIES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2022
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities																								
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																								
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid- up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld in each class of securities(IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)				
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
								Class eg: X	Class eg:y	Total														
(A)	Promoter & Promoter Group	8	192261131			192261131	72.71	19,22,61,131.00		192261131.00	72.71				72.71			27781574	14.45	192261131				
(B)	Public	66551	72144018			72144018	27.29	72144018.00		72144018.00	27.29				27.29					70938070				
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Shares held by Employee Trusts																							
	Total	66559	264405149			264405149	100	264405149.00		264405149.00	100.00				100			27781574	10.51	263199201				

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Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VIII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XIV)Rights			Total as a % of Total Voting rights					No.	As a % of total Shares held (b)	No.	As a % of total Shares held (b)		
								Class eg: X	Class eg:Y	Total											
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1)	Indian																				
(a)	Individuals/Hindu undivided Family	1	21353620			21353620	8.08	21353620.00		21353620	8.08				8.08			20950954	98.11	21353620	
(b)	Central Government/ State Government(s)																				
(c)	Financial Institutions/ Banks																				
(d)	Any Other (specify)	3	7825620			7825620	2.96	7825620.00		7825620	2.96				2.96			6830620	87.29	7825620	
Sub-Total (A)(1)		4	29179240			29179240	11.04	29179240.00		29179240	11.04				11.04			27781574	95.21	29179240	
(2)	Foreign																				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																				
(b)	Government																				
(c)	Institutions																				
(d)	Foreign Portfolio Investor																				
(e)	Any Other (specify)	4	163081891			163081891	61.68	163081891.00		163081891	61.68				61.68			0	0.00	163081891	
Sub-Total (A)(2)		4	163081891			163081891	61.68	163081891.00		163081891	61.68				61.68			0	0.00	163081891	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	192261131			192261131	72.71	192261131.00		192261131	72.71				72.71			27781574	14.45	192261131	
	Details of Shares which remain unclaimed for Promoter & Promoter Group																				
B	Table III - Statement showing shareholding pattern of the Public shareholder <div>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</div>																				
(1)	Institutions																				
(a)	Mutual Funds	119	26159307			26159307	9.89	26159307		26159307	9.89				9.89					26159307	
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds	3	172093			172093	0.07	172093		172093	0.07				0.07					172093	
(d)	Foreign Venture Capital Investors																				
(e)	Foreign Portfolio Investors	146	23001093			23001093	8.70	23001093		23001093	8.70				8.70					23001093	
(f)	Financial Institutions/ Banks	12	705139			705139	0.27	705139		705139	0.27				0.27					703539	
(g)	Insurance Companies	19	4470812			4470812	1.69	4470812		4470812	1.69				1.69					4470812	
(h)	Provident Funds/ Pension Funds	3	5079			5079	0.00	5079		5079	0.00				0.00					5079	
(i)	Any Other (specify)																				
Sub-Total (B)(1)		302	54513523			54513523	20.62	54513523.00		54513523	20.62				20.62					54511923	
(2)	Central Government/ State Government(s)/ President of India	1	3060412			3060412	1.16	3060412		3060412	1.16				1.16					3060412	
Sub-Total (B)(2)		1	3060412			3060412	1.16	3060412.00		3060412	1.16				1.16					3060412	
(3)	Non-institutions																				
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	65688	8301694			8301694	3.14	8301694		8301694	3.14				3.14					7107266	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																				
(b)	NBFCs registered with RBI	2	1300			1300	0.00	1300		1300	0.00				0.00				1300		
(c)	Employee Trusts																				
(d)	Overseas Depositories (holding DRs) (balancing figure)																				
(e)	Any Other (specify)	558	6267089			6267089	2.37	6267089		6267089	2.37				2.37				6257169		
Sub-Total (B)(3)		66248	14570083			14570083	5.51	14570083.00		14570083	5.51				5.51				13365735		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		66551	72144018			72144018	27.29	72144018.00		72144018	27.29				27.29				70938070		
Details of the shareholders acting as persons in Concert for Public																					
Details of Shares which remain unclaimed for Public																					
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(1)	Custodian/DR Holder - Name of DR Holders (if Available)																				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																					
Total (A+B+C2)		66559	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00				263199201		
Total (A+B+C)		66559	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00			27781574	10.51	263199201	
Disclosure of notes on shareholding pattern								Add Notes													
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage								Add Notes													
Disclosure of notes in case of public share holding is less than 25 percentage								Add Notes													

Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes	
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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type	
						No of Voting (XIV) Rights		Total as a % of Total Voting rights									
						Class eg:X	Total					No. (a)	As a % of total Shares held (b)				
A1(a)	Individuals/Hindu undivided Family																
	<div>AddDelete</div>																
1	VIJAY MALLYA	AENPM6247A	21353620	21353620	8.08	21353620.00	21353620.00	8.08			8.08	20950954	98.11	21353620		Promoter	
Click here to go back		Total	21353620	21353620	8.08	21353620.00	21353620.00	8.08			8.08	20950954	98.11	21353620			

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Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights								
								Class eg: X	Total									
No. (a)	As a % of total Shares held (b)																	
A1(d)	Any Other (specify)																	
<div>AddDelete</div>																		
1	Bodies Corporate	MCDOWELL HOLDINGS LIMITED	AAECM1162E	1	4551000	4551000	1.72	4551000.00	4551000.00	1.72			1.72	4551000	100.00	4551000		Promoter Group
2	Bodies Corporate	KAMSCO INDUSTRIES PRIVATE LIMITED	AABCK3918P	1	3274000	3274000	1.24	3274000.00	3274000.00	1.24			1.24	2279000	69.61	3274000		Promoter Group
3	Bodies Corporate	PHARMA TRADING COMPANY PRIVATE LIMITED	AABCP8476H	1	620	620	0.00	620.00	620.00	0.00			0.00	620	100.00	620		Promoter Group
4	Bodies Corporate	UNITED BREWERIES (HOLDINGS) LIMITED	AAACU2307D	0	0	0	0.00	0.00	0.00	0.00			0.00	0	0.00	0		Promoter Group
5	Bodies Corporate	DEVI INVESTMENT PRIVATE LIMITED	AAACD7021P	0	0	0	0.00	0.00	0.00	0.00			0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	VITTAL INVESTMENT PRIVATE LIMITED	AAACV1190K	0	0	0	0.00	0.00	0.00	0.00			0.00	0	0.00	0		Promoter Group
7	Bodies Corporate	MALLYA PRIVATE LIMITED	AABCM7455R	0	0	0	0.00	0.00	0.00	0.00			0.00	0	0.00	0		Promoter Group
8	Bodies Corporate	THE GEM INVESTMENT & TRADING COMPANY	AABCT7370G	0	0	0	0.00	0.00	0.00	0.00			0.00	0	0.00	0		Promoter Group
Click here to go back				Total	3	7825620	7825620	2.96	7825620.00	7825620.00	2.96		2.96	6830620	87.29	7825620		

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Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights								
								Class eg: X	Total									
A2(d)	Any Other (specify)																	
<div>AddDelete</div>																		
1	Bodies Corporate	SCOTTISH AND NEWCASTLE INDIA LIMITED	AALCS1222Q	1	89994960	89994960	34.04	89994960.00	89994960.00	34.04			34.04	0	0.00	89994960		Promoter
2	Bodies Corporate	HEINEKEN INTERNATIONAL B.V.	AACCH5390M	1	64169921	64169921	24.27	64169921.00	64169921.00	24.27			24.27	0	0.00	64169921		Promoter
3	Bodies Corporate	HEINEKEN UK LIMITED	AACCH7022E	1	8489270	8489270	3.21	8489270.00	8489270.00	3.21			3.21	0	0.00	8489270		Promoter Group
4	Bodies Corporate	UB OVERSEAS LIMITED	AAACU9215C	1	427740	427740	0.16	427740.00	427740.00	0.16			0.16	0	0.00	427740		Promoter Group
					Click here to go back	Total	4	163081891	163081891	61.68	163081891.00	163081891.00	61.68		0	0.00	163081891	

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(a)	Mutual Funds										
<div><div>Add</div><div>Delete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>											
1	ICICI PRUDENTIAL BLUECHIP FUND	AAAAI0038F	6787021	6787021	2.57	6787021.00	6787021.00	2.57	2.57	6787021	
2	KOTAK FLEXICAP FUND	AAATK4475F	4833234	4833234	1.83	4833234.00	4833234.00	1.83	1.83	4833234	
3	FRANKLIN INDIA FLEXI CAP FUND	AAATT4931H	4535131	4535131	1.72	4535131.00	4535131.00	1.72	1.72	4535131	
Click here to go back		Total	16155386	16155386	6.11	16155386.00	16155386.00	6.11	6.11	16155386	

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(e)	Foreign Portfolio Investors										
<div><div>Add</div><div>Delete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>											
1	HHLR FUND, L.P.	AARFG3937H	2761814	2761814	1.04	2761814.00	2761814.00	1.04	1.04	2761814	
Click here to go back		Total	2761814	2761814	1.04	2761814.00	2761814.00	1.04	1.04	2761814	

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(g)	Insurance Companies										
<div><div>Add</div><div>Delete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>											
1	ICICI PRUDENTIAL LIFE INSURANCE COMPAN	AAACI7351P	2727267	2727267	1.03	2727267.00	2727267.00	1.03	1.03	2727267	
Click here to go back		Total	2727267	2727267	1.03	2727267.00	2727267.00	1.03	1.03	2727267	

Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				
									Class eg: X	Total					
B3(e)	Any Other (specify)														
<div>AddDelete</div>															
1	Clearing Members	Category			98	170266	170266	0.06	170266	170266	0.06	0.06	170266		
2	LLP	Category			2	329	329	0.00	329	329	0.00	0.00	329		
3	IEPF	Category			1	1547648	1547648	0.59	1547648	1547648	0.59	0.59	1547648		
4	Trusts	Category			8	254730	254730	0.10	254730	254730	0.10	0.10	254730		
5	Unclaimed or Suspense or Escrow Account	Category			1	225111	225111	0.09	225111	225111	0.09	0.09	225111		
6	Bodies Corporate	Category			448	4069005	4069005	1.54	4069005	4069005	1.54	1.54	4059085		
7	Bodies Corporate	More than 1 percentage of shareholding	DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	3195834	3195834	1.21	3195834	3195834	1.21	1.21	3195834		
					Click here to go back	Total	558	6267089	6267089	2.38	6267089.00	6267089.00	2.38	6257169	

[Home](#)[Validate](#)**Details of Shares which remain unclaimed for Public**

Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public
Add Delete				Click here to go back
1	1371	225111	225111	